

Mt. Pleasant City  
CITY

2006  
FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Mt. Pleasant City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 14, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):  
☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

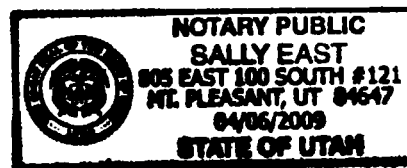
was held on June 14, 2005 for all budgetary funds.

Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this 13<sup>th</sup> day

of July, 2005  
Sally East  
(Notary Public)



2006  
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Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	111688	132267	134911
3120	Prior Years' Taxes - Delinquent	23721	22500	22500
3130	General Sales & Use Taxes	277959	325000	340000
3140	Franchise Taxes	162289	166400	185000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	59602	60000	63000
3190	Penalties & Interest on Delinquent Taxes			
	911 Tax	4553		
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	10320	10000	10000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	5760	10000	10000
3225	Animal Licenses	1391	1500	1400
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants--FEMA Homeland Security	54026	19000	52000
3311	General Governemnt			
3312	Public Safety--K-9 Grant	875	900	800
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	36643	40000	50000
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	32135	30000	16000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	162867	157000	156000
3358	Liquor Fund Allotment	3478	3480	3700
3370	Grants from Local Units:			

Mt. Pleasant City  
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	2438	2600	23450
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	1705	1650	1500
3415	Sale of Maps & Publications	466	500	500
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety--Fire Dist. Sur Charge	34544	34500	35000
3421	Special Police Services	1307	1300	2200
3422	Special Protective Services	1570	2000	8933
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges-Landfill Sur Charge	48641	48700	48700
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	7050	12000	10000
3490	Miscellaneous Services:Celebration/rodeo	19103	16500	22600
	Sundry Revenues	2420	9378	8500
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	100918	101000	105000
3520	Forfeitures	166	3500	15000
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	5165	5200	5200
3620	Rents & Concessions	6667	6200	7100
3640	Sale of Fixed Assets - Compensation for Loss	19868	20000	10000
3650	Sale of Materials & Supplies	26	100	100
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

**Mt. Pleasant City  
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## GENERAL FUND REVENUES

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Mt. Pleasant City  
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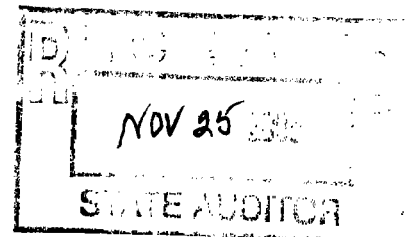
2006  
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	6947	8919	13072
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	44298	41653	64118
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	2604	2909	2902
4132	Boards & Commisions	252	1000	1000
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	9600	9500	9500
4142	ClerkAccounts Payable	12860	14057	14647
4143	Treasurer	20787	23674	25736
4144	Recorder	23560	27190	24356
4145	Attorney	30513	33904	37675
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental-celebrations/rodeo	41341	35500	36000
4160	General Governmental Buildings			
4170	Elections	1394	0	1400
4180	Planning & Zoning	1018	6469	2069
4190	Education & Community Promotion	3725	4800	4000
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	284598	305637	284846
4220	Fire Department	70506	58424	57206
4230	Corrections (Jail)	7279	5000	4500
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>4300</b>	<b>PUBLIC HEALTH</b>			
4310	Health Services	5031	5000	5000
4360	Infirmaries			
<b>4400</b>	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	92170	102464	108454
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	sidewalks/Public Improvement	14798	21000	18000
<b>4500</b>	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	195579	190007	149336
4540	Park Lighting			
4560	Recreation & Culture	35592	44500	54500
4580	Libraries			
4590	Cemeteries-maintenance	25111	48000	48000
	airport	3941	4600	5200
<b>4600</b>	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning	14000	16500	8333
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
<b>4700</b>	<b>DEBT SERVICE</b>			
<b>4800</b>	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Irrigation	4680	0	0
4820	Transfer to: Internal Service Fund Facility	39602	0	38729
	Transfer to: shared services	22884	0	22468
	Transfer to: Library	37200	8044	33572
	Transfer to: Capital Project	68900	36200	16000
	Transfer to: Debt Service	42798	40768	49471

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Transfer to Sanpete Fire Dist	34552	34000	34000
4840	Transfer to Sanpete Fire Dist	44653	43000	43000
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	196200	220000	156000
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	0	30131	31062
	<b>TOTAL EXPENDITURES</b>			
		1442981	1422850	1404152

Mt. Pleasant City  
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FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	68900	36200	16000
	Capital Project Contribution		36000	36090
	Airport Grant	95937	165000	180394
	Loan		70000	
	Misc Revenue	2308		
	<b>TOTAL REVENUE</b>	<b>167145</b>	<b>307200</b>	<b>232484</b>
	<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>167145</b>	<b>307200</b>	<b>232484</b>
	<b>EXPENDITURES:</b>			
	Capital Projects	-258051	-307200	-232484
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>	<b>-90906</b>	<b>0</b>	<b>0</b>



Mt. Pleasant City  
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DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: General Fund	42798	40768	49471
	Other:	0	5369	0
	<b>TOTAL REVENUES</b>	42798	46137	49471
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROPRIA.</b>	42798	46137	49471
	<b>EXPENDITURES:</b>			
	Debt Service	37947	46137	49471
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	<b>TOTAL EXPENDITURES</b>	37947	46137	49471
	<b>Ending Fund Balance</b>	4851	0	0

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

Impact Fees

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Impact Fees--Parks	2735	5470	4376
	Impact Fees--Streets & Bridges	1260	2100	1680
	<b>OTHER SOURCES:</b> Interest	693	0	1200
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>4688</b>	<b>7570</b>	<b>7256</b>
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance		7570	7256
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>4688</b>	<b>0</b>	<b>0</b>

SPECIAL REVENUE FUND (Explain Nature of Fund)

Perpetual Care Fees

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Perpetual Care Fees	6620	9000	9000
	Interest on Loans	7494	8290	11350
	Principal on Loans	0	5364	5412
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>14114</b>	<b>22654</b>	<b>25762</b>
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Interest to General Fund	7494	8290	11350
	Budgeted increase in fund balance	0	14364	14412
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>7494</b>	<b>22654</b>	<b>25762</b>

Mt. Pleasant City  
Governmental Unit

Fiscal Year  
SPECIAL REVENUE FUND (Explain Nature of Fund)

2006

Library

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Property Taxes	15964	17679	18032
	Transfers: General Fund	37200	8044	33572
	Transfers: Power	11145	47578	59595
	Transfers: Water/Sewer	38527	35697	12777
	Transfer: Irrigation			3820
	<b>OTHER SOURCES:</b>		0	
	Grant from other gov unit	0	0	0
	State Public Library Grant	3462	3462	3462
	<b>Charges for Services</b>	4076	4000	3000
	Library Fines	1632	1300	1300
	Miscellaneous	369	450	450
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	112375	118210	136008
	<b>EXPENSES: Personnel &amp; Benefits</b>	68600	77769	84228
	Materials & Supplies	31518	29711	35153
	Building Maintenance	10277	3068	4000
	Telephone Expense	1200	1200	1832
	Travel	1400	1500	1500
	Contractual Services	1191	1500	1500
	Public Library Development Grant	3557	3462	3462
	Transfer to Internal Service Fund Facility			4333
	<b>TOTAL EXPENSES</b>	117743	118210	136008
	<b>Net Loss/Gain</b>	-5368		

Sheet3

	Mt. Pleasant City			
	Governmental Unit			
	2006			
	Fiscal Year			
	Internal Service Fund--Shared Services			
Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal Services	12619	13557	13547
	Contractual Services	15562	24500	24500
	Material and Supplies	35441	37200	37200
	Reserves	0	3780	3780
	Unreserved Fund		34000	
	Capital Purchase	0	0	15000
	Insurance	44755	45400	50306
	TOTAL OPERATING EXPENSE	-108377	-158437	-144333
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Income in Unreserved	0	0	0
	Operating Transfers General Fund	22884	0	22468
	Operating transfers from: Water/Sewer	15000	43000	30597
	Operating Transfers from: Power	20000	95427	86268
	Operating transfers From Irrigation:	0	0	5000
	Contribution from Fund Equity	0	20010	0
	NET INCOME (LOSS)	-50493	0	0

Mt. Pleasant City				
Governmental Unit				
2006				
Fiscal Year				
INTERNAL SERVICE FUND: Facility				
Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services			1
	Interest Earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>			
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services			
	Material and Supplies	63492	105508	123079
	Depreciation	22696	22696	22696
	Insurance	25949	25000	30000
	<b>TOTAL OPERATING EXPENSE</b>	<b>-112137</b>	<b>-153204</b>	<b>-175775</b>
	<b>OPERATING INCOME (LOSS)</b>			
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	-2375	-1372	-789
	Operating transfers from: General Fund	39062	0	38729
	Contributions from: Fund Equity	0	47500	0
	Operating transfers From Water/Sewer:	20000	48875	30597
	Operating Transfers From Power:	10000	63192	92297
	Operation Transfer From Irrigation			5000
	Operating Transfers Library	0	0	4333
	<b>NET INCOME (LOSS)</b>	<b>-45450</b>	<b>4991</b>	<b>-5608</b>

Mt. Pleasant City				
Governmental Unit				
2006				
Fiscal Year				
ENTERPRISE FUND Irrigation				
Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	87969	88000	88500
	Interest Earned	1497	1666	2000
	Other: Misc.	130	13495	0
	<b>TOTAL OPERATING REVENUE</b>	<b>89596</b>	<b>103161</b>	<b>90500</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	45385	51257	48916
	Material and Supplies	8938	15500	16190
	Depreciation	25437	25437	25437
	<b>TOTAL OPERATING EXPENSE</b>	<b>79760</b>	<b>92194</b>	<b>90543</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>9836</b>	<b>10967</b>	<b>-43</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees & Impact Fees	5652	8490	9990
	Interest Expense	-25238	-23885	-21619
	Operating Transfer from Power	12176	10000	22094
	Operating Transfer from: Water/Sewer	13250	10000	32118
	Contributions from: Private Source	0	1687	0
	Operating transfers From General Fund:	4680	0	0
	Operating Transfer to Shared Facility	0	0	-5000
	Operating Transfer to Shared Services	0	0	-5000
	Operating Transfer to Library			-3820
	<b>NET INCOME (LOSS)</b>	<b>20356</b>	<b>17259</b>	<b>28720</b>

## Sheet6

Mt. Pleasant City				
Governmental Unit				
2006				
Fiscal Year				
ENTERPRISE FUND Water & Sewer				
Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>OPERATING REVENUE:</b>				
	Charges for Services	460481	461900	461000
	Interest Earned	2903	2900	4100
	Other: Sale of Materials	49	2000	2000
	<b>TOTAL OPERATING REVENUE</b>	<b>463433</b>	<b>466800</b>	<b>467100</b>
<b>OPERATING EXPENSES:</b>				
	Personnel Services	119856	136019	138701
	Material and Supplies	74560	93346	74326
	Depreciation	155427	155427	155427
	<b>TOTAL OPERATING EXPENSE</b>	<b>349843</b>	<b>384792</b>	<b>368454</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>113590</b>	<b>82008</b>	<b>98646</b>
<b>NON-OPERATING REVENUE (EXPENSES)</b>				
	Connection Fees & Impact Fees	24397	45400	79700
	Operating Transfers to Library	-38527	-35697	-12777
	Interest Expense	-17852	-21225	-14395
	Operating trans from power	0	20000	0
	Contribution from Retained Earnings	0	59792	0
	Operating Transfer to: Irrigation	-13250	-10000	-32118
	Operating Transfer to General Fund	-29257	-33000	0
	Operating Transfers to Shared Services	-15000	-43000	-30597
	Operating trans to Int Service Facility	-20000	-46875	-30597
	<b>NET INCOME (LOSS)</b>	<b>4101</b>	<b>17403</b>	<b>57862</b>

Mt. Pleasant City  
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ENTERPRISE FUND Power

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1516346	1587700	1819300
	Interest Earned	3589	3305	3000
	Other: Fund Equity & Reevenue Bond	0	175035	300000
	<b>TOTAL OPERATING REVENUE</b>	<b>1519935</b>	<b>1766040</b>	<b>2122300</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	326385	426809	329205
	Material and Supplies	503623	852314	1098200
	Depreciation	164093	164093	164093
	Contractual Services	38467	63150	51650
	<b>TOTAL OPERATING EXPENSE</b>	<b>1032568</b>	<b>1506366</b>	<b>1643148</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>487367</b>	<b>259674</b>	<b>479152</b>
	NON-OPERATING REVENUE (EXPENSES) Misc.	31343	49000	26500
	<b>AND TRANSFERS:</b>			
	Connection Fees & Impact Fees	48238	151500	89000
	Interest Expense	-156702	-150958	-155198
	Operating trans to: General Fund	-25000	-24710	0
	Operating Transfer to Library	-11145	-47578	-59595
	Operating Transfer to: Irrigation	-12176	-10000	-22094
	Operation Transfer Int Service Facility	-10000	-63192	-92297
	Operating transfers to Shared Services	-20000	-95427	-86268
	<b>NET INCOME (LOSS)</b>	<b>331925</b>	<b>68309</b>	<b>179200</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State



<b>Mt. Pleasant City 2005-2006 Reconciliation of Transfers</b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>
<b><u>General Fund Transfers In</u></b>		
RDA Administrative Costs	\$19,833.00	
Perpetual Care Interest	\$11,350.00	
<b><u>General Fund Transfers Out</u></b>		
Capital Projects		\$16,000.00
Library		\$33,572.00
Internal Service Fund—Facilities		\$38,729.00
Internal Service Fund—Shared Services		\$22,468.00
Debt Service Fund		\$49,471.00
<b><u>Perpetual Care Fund</u></b>		
Interest to General Fund		\$11,350.00
<b>Capital Projects Fund Transfer In G F</b>	\$16,000.00	
<b><u>Water &amp; Sewer Transfers Out</u></b>		
Library		\$12,777.00
Irrigation		\$32,118.00
Internal Service Fund Facility		\$30,597.00
Internal Service Fund Shared Services		\$30,597.00
<b><u>Irrigation Fund Transfers Out</u></b>		
Internal Service Fund Facility		\$5,000.00
Internal Service Fund Shared services		\$5,000.00
Library		\$3,820.00
<b><u>Irrigation Fund Transfers In</u></b>		
Water/Sewer	\$32,118.00	
Power	\$22,094.00	
<b><u>Power Transfers Out</u></b>		
Library		\$59,595.00
Internal Service Fund Facility		\$92,297.00
Internal Service Fund Shared Services		\$86,268.00
Irrigation		\$22,094.00
<b><u>Internal Service Fund Facility In</u></b>		
Water/Sewer	\$30,597.00	
Power	\$92,297.00	
General Fund	\$38,729.00	
Irrigation	\$5,000.00	
Library	\$4,333.00	
<b><u>Internal Service Fund Shared Ser-In</u></b>		
Water/Sewer	\$30,597.00	
Power	\$86,268.00	

Irrigation	\$5,000.00	
General Fund	\$22,468.00	
<b><u>Library Transfers—In</u></b>		
General Fund	\$33,572.00	
Power	\$59,595.00	
Water/Sewer	\$12,777.00	
Irrigation	\$3,820.00	
<b><u>Library Transfers—Out</u></b>		
Internal Service Fund—Facility		\$4,333.00
<b><u>RDA Transfers—Out</u></b>		
General Fund Administrative		\$19,833.00
<b><u>Debt Service Fund Transfers—In</u></b>		
	\$49,471.00	
Total Transfers	\$575,919.00	\$575,919.00